

## E1FVN30: Announcement of component securities \_ 05 Mar 2015

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1FVN30
- Date of exchange: March 05, 2015
- Creation unit: 01 ETF lot equivalent to 100,000 ETF certificates
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
<b>I. Securities</b>			
1	BVH	310	1.24%
2	CII	460	0.89%
3	CSM	160	0.68%
4	DPM	720	2.36%
5	DRC	200	1.26%
6	FLC	1,430	1.65%
7	FPT	1,310	6.75%
8	GMD	470	1.43%
9	HAG	2,060	4.88%
10	HCM	240	0.84%
11	HPG	1,370	6.65%
12	HSG	300	1.23%
13	HVG	540	1.24%
14	IJC	310	0.42%
15	ITA	1,710	1.36%
19	KBC	1,020	1.80%
17	KDC	500	2.44%
18	MBB	3,020	4.39%
19	MSN	1,120	10.33%
20	OGC	920	0.49%
21	PPC	380	1.02%
22	PVD	720	4.30%
23	PVT	490	0.72%
24	REE	830	2.39%
25	SSI	1,170	3.34%
26	STB	4,330	6.70%
27	VCB	1,260	5.04%
28	VIC	2,010	10.66%
29	VNM	950	10.67%

30	VSH	340	0.48%
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- The value of basket of component securities (VND): 966,900,000
- The value of creation unit (VND): 970,667,470
- Difference (VND): 3,767,470
- Handling plan:
  - ✓ To the investors who ordered to buy ETF certificate: pay money
  - ✓ To the investors who ordered to sell ETF certificate: receive money exclusive tax and buy-back fee

Securities are accepted to contribute by cash:

No.	Securities Code	Cash for a share (VND)	Authorized participant	Reason
1	BVH	38,700	BVSC	Limit of investing in parent company's shares
2	HCM	33,800	HSC	Treasury shares